

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON

In re: §
ADOPTION ADVOCATES § Case No. 14-12081
INTERNATIONAL §
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JOHN S. PETERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 152,445.57
(Without deducting any secured claims)

Assets Exempt: 0.00

Total Distributions to Claimants: 215,553.74

Claims Discharged

Without Payment: 618,248.58

Total Expenses of Administration: 57,153.11

3) Total gross receipts of \$ 272,706.85 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 272,706.85 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 235,953.59	\$ 152,670.51	\$ 146,238.43	\$ 146,238.43
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	57,153.11	57,153.11	57,153.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	65,411.75	176,427.92	155,563.09	69,315.31
GENERAL UNSECURED CLAIMS (from Exhibit 7)	187,618.51	461,622.01	216,473.54	0.00
TOTAL DISBURSEMENTS	\$ 488,983.85	\$ 847,873.55	\$ 575,428.17	\$ 272,706.85

4) This case was originally filed under chapter 7 on 03/21/2014 . The case was pending for 44 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/07/2017 By: /s/JOHN S. PETERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Commercial office building located at 709 South Pe	1110-000	269,000.00
Miscellaneous Office Furniture and Supplies Includ	1129-000	3,000.00
DONATION	1221-000	606.85
REFUND	1290-000	100.00
TOTAL GROSS RECEIPTS		\$ 272,706.85

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	State of Washington Departmet of Revenue P.O. Box 34949 Seattle, WA 98124-1949		30,983.50	NA	NA	0.00
	US Bank Bankruptcy Department PO Box 5229 Cincinnati, OH 45201		204,970.09	NA	NA	0.00
	US BANK	4110-000	NA	128,938.65	128,938.65	128,938.65
41	IPFS CORPORATION	4210-000	NA	6,432.08	0.00	0.00
	CLALLAM TREASURER	4700-000	NA	17,299.78	17,299.78	17,299.78
	TOTAL SECURED CLAIMS		\$ 235,953.59	\$ 152,670.51	\$ 146,238.43	\$ 146,238.43

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN S. PETERSON	2100-000	NA	16,885.17	16,885.17	16,885.17
JOHN S. PETERSON	2200-000	NA	1,732.58	1,732.58	1,732.58
INTERNATIONAL SURETIES LTD.	2300-000	NA	108.19	108.19	108.19
OREGON MUTUAL GROUP	2420-000	NA	361.00	361.00	361.00
OREGON MUTULA INS.	2420-000	NA	-181.00	-181.00	-181.00
OLYMPIC PENINSULA TITLE	2500-000	NA	828.30	828.30	828.30

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
PENINSULA TITLE	2500-000	NA	562.02	562.02	562.02
UNION BANK	2600-000	NA	2,479.63	2,479.63	2,479.63
CLERK	2700-000	NA	11.00	11.00	11.00
CLALLAM COUNTY	2820-000	NA	5,036.23	5,036.23	5,036.23
ALAN J. WENOKUR	3210-000	NA	5,485.00	5,485.00	5,485.00
ALAN J. WENOKUR	3220-000	NA	66.70	66.70	66.70
QUACKENBUSH HANSEN & COGAR, PLLC	3410-000	NA	4,929.00	4,929.00	4,929.00
QUACKENBUSH HANSEN & COGAR, PLLC	3420-000	NA	19.29	19.29	19.29
WINDERMER/REMAX	3510-000	NA	18,830.00	18,830.00	18,830.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 57,153.11	\$ 57,153.11	\$ 57,153.11

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Linda Lyver PO Box 1312 Port Angeles, WA 98362		0.00	NA	NA	0.00
	Linda Neruba c/o Kevin R. Hansen, PLLC 1607 E Front Street, Ste. C Port Angeles, WA 98362		300.00	NA	NA	0.00
	Mekete Faris Mulleta c/o Kevin R. Hansen, PLLC 1607 E. Front Street, Ste. C Port Angeles, WA 98362		12,475.00	NA	NA	0.00
	State of Washington Departmet of Revenue P.O. Box 34949 Seattle, WA 98124-1949		526.00	NA	NA	0.00
	Washington State Department of Revenue 2101 4th Avenue, Suite 1400 Seattle, WA 98121-2300		0.00	NA	NA	0.00
	Washington State Dept. of Revenue PO Box 34052 Seattle, WA 98124-1052		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Washington State Dept. of Revenue PO Box 34052 Seattle, WA 98124-1052		0.00	NA	NA	0.00
	Washington State Dept. of Revenue PO Box 34052 Seattle, WA 98124-1052		0.00	NA	NA	0.00
	Yvette Nichols 1029 West 13th Street Port Angeles, WA 98363		854.54	NA	NA	0.00
20	BRADLEY J. COLLINS	5300-000	276.33	300.00	300.00	202.05
08	CAROLA GAY KNUTSON	5300-000	0.00	2,188.33	2,188.33	1,473.84
AUTO	INTERNAL REVENUE SERVICE	5300-000	NA	NA	4,094.25	4,094.25
12	JOHANNA SCULLEY	5300-000	466.87	466.87	466.87	314.43
11	KATHY SCULLEY	5300-000	1,274.65	1,274.55	1,274.55	858.41
21	KY BOWER	5300-000	1,220.60	1,220.60	1,220.60	822.07
13	LINDA LYVER	5300-000	NA	841.88	841.88	567.00
03	RENA GRANT	5300-000	2,625.91	4,877.66	4,877.83	3,285.25
33A	RENEE CROW	5300-000	NA	1,422.66	1,422.66	0.00
35	SALEM MILLER	5300-000	958.85	1,369.79	1,369.79	922.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TIM LAPLANTE AND						
25A	GARY HREN	5300-000	NA	678.61	678.61	0.00
ADAM & KAREN LADUKE						
32	ADAM & KAREN LADUKE	5600-000	NA	13,890.00	2,775.00	2,775.00
JEFERY & AMANDA						
22	SPANGLER	5600-000	5,000.00	7,500.00	2,775.00	2,775.00
JOEL & HEATHER BEERS						
26	JOEL & HEATHER BEERS	5600-000	5,800.00	5,000.00	2,775.00	2,775.00
JOELY O'NEAL						
28	JOELY O'NEAL	5600-000	NA	5,500.00	2,775.00	2,775.00
KEITH DAVID ELLISTON						
44	KEITH DAVID ELLISTON	5600-000	NA	1,300.00	1,300.00	1,300.00
19AMEND ED	KEVIN DEAN AND MELISSA KRULIK	5600-000	NA	2,850.00	2,775.00	2,775.00
LAUREN LYNN ELLISTON						
46	KEITH DAVID EL	5600-000	NA	2,500.00	2,500.00	2,500.00
FEDERAL UNEMPLOYMENT						
AUTO	INSURANCE	5800-000	NA	NA	752.38	752.38
INTERNAL REVENUE						
AUTO	SERVICE	5800-000	NA	NA	959.30	959.30
WA DEPARTMENT OF						
10	REVENUE	5800-000	33,633.00	117,441.04	117,441.04	37,388.78
TOTAL PRIORITY UNSECURED CLAIMS			\$ 65,411.75	\$ 176,427.92	\$ 155,563.09	\$ 69,315.31

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Bankruptcy Department 5407 Andrews Highway Midland, TX 79706- 2851		149.82	NA	NA	0.00
	Adam & Karen LaDuke P.O. Box 167 Alexander, NY 14005-0167		0.00	NA	NA	0.00
	Andrew & Corrie Urrutia 5127 Cedar Mill Lane Indianapolis, IN 46237-8664		0.00	NA	NA	0.00
	Andrew & Corrie Urrutia 5127 Cedar Mill Lane Indianapolis, IN 46237-8664		350.00	NA	NA	0.00
	Andrew & Dustine Kimmel 6426 SE Mullenix Road Port Orchard, WA 98367-9768		0.00	NA	NA	0.00
	Arnold & Christa Pizzutelli 8901 Eby Street Overland Park, KS 66212-3640		0.00	NA	NA	0.00
	Ayla Madison 133 124th Street SE, Apt. F-102 Everett, WA 98208		265.08	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ayla Madison 133 - 124th Street SE, Apt. F-102 Everett, WA 98208		255.80	NA	NA	0.00
	Benjamin Admussen Karin Borowiwicz Belchertown, MA 01007		0.00	NA	NA	0.00
	Berhane Little 132 - 35th Street Port Townsend, WA 98368		15,121.04	NA	NA	0.00
	Bob & Kelly Adams 11550 36th Avenue NE Seattle, WA 98125		500.69	NA	NA	0.00
	Brad & Lisa Henderson 921 University Street Walla Walla, WA 99362-2342		0.00	NA	NA	0.00
	Bradford & Stephanie Schneider 6489 Camino del Parque Carlsbad, CA 92011- 2464		0.00	NA	NA	0.00
	Brant & Melissa Brooks 2440 Ouagadougou Place Dulles, VA 20189-2439		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Brett & Karin Peeling 5134 Woodmire Lane Alexandria, VA 22311-1318		0.00	NA	NA	0.00
	Brian & Christa Hutzler 112 Harrop Dun Court Candler, NC 28715		0.00	NA	NA	0.00
	Brian & Mary Courcelle 14 Hoolet Court Candler, NC 28715		0.00	NA	NA	0.00
	Brian & Mary Courcelle 14 Hoolet Court Candler, NC 28715		350.00	NA	NA	0.00
	Brian & Shonah Grant 5543 West Leland Avenue Chicago, IL 60630		0.00	NA	NA	0.00
	Brian & Tiffany Lindner 140 Plateau Lane Pocahontas, AR 72455		5,500.00	NA	NA	0.00
	Brian and Tiffany Linder 140 Plateau Lane Pocahontas, AR 72455		5,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Canon Financial Services 14904 Collections Center Drive Chicago, IL 60693-					
0149			461.78	NA	NA	0.00
	Canon Financial Services 14904 Collections Center Drive Chicago, IL 60693-					
0149			461.78	NA	NA	0.00
	CenturyLink PO Box 91155 Seattle, WA 98111-9255		453.03	NA	NA	0.00
	CenturyLink PO Box 91155 Seattle, WA 98111-9255		451.69	NA	NA	0.00
	Christopher & Jessica Fitzgerald 502 Honey Creek Place Athens, GA 30605-4597		0.00	NA	NA	0.00
	Christopher & Katharine Meuzelaar 3461 Dorchester Way Madison, WI 53719		0.00	NA	NA	0.00
	Christopher & Katharine Meuzelaar 3461 Dorchester Way Madison, WI 53719		350.00	NA	NA	0.00
	Christopher and Sheila Carlberg 48 Quiet Cove Concord, NC 28027		2,032.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Port Angeles PO Box 1150 Port Angeles, WA 98362		304.19	NA	NA	0.00
	DM Disposal Company, Inc. A Waste Connections Company PO Box 60248 IL 60248		14.10	NA	NA	0.00
	Debra Scott 12924 - 64th Avenue SE Snohomish, WA 98296		670.41	NA	NA	0.00
	Debra Scott 12924 - 64th Avenue SE Snohomish, WA 98296		592.36	NA	NA	0.00
	Federal Express PO Box 94515 Palatine, IL 60094- 4515		673.42	NA	NA	0.00
	Feng Li Li PO Box 5020, PMB 1080 Rancho Santa Fe, CA 92067		4,318.96	NA	NA	0.00
	Gary Hren & Timothy LaPlante 9836 21st Avenue SW Seattle, WA 98106		678.61	NA	NA	0.00
	Glen Voelz and Susan Conrad CMR 427, Box 3146 APO, AE 09630		3,302.74	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gregory & Airen Spires 1433 Oleander Street Medford, OR					
97504			0.00	NA	NA	0.00
	Gregory & Airen Spires 1433 Oleander Street Medford, OR					
97504			351.00	NA	NA	0.00
	James & Michelle Tanis 45814 Shumard Oak Lane Sterling, VA 20164-4640					
			0.00	NA	NA	0.00
	James & Nicole Figueroa 3325 C Hancock Place Honolulu, HI 96818					
			0.00	NA	NA	0.00
	James & Rachel Harris 14302 126th Avenue NE, E-102 Kirkland, WA 98034					
			423.68	NA	NA	0.00
	James Cornell 5220 South Doss Road Port Angeles, WA					
98362			1,280.21	NA	NA	0.00
	James and Dixie Davis PO Box 42 Maryville, MO 64468					
			1,016.23	NA	NA	0.00
	Jason & Joely O'Neal 13897 County Road 1564 Ada, OK					
74820-3450			0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jason Troupe & Maria Stitzel 331 Lewis Avenue Bremerton, WA 98310		1,386.60	NA	NA	0.00
	Jason and Kristen Pon 354 Chadwick Shores Drive Sneads Ferry, NC 28460		2,688.49	NA	NA	0.00
	Jefery & Amanda Spangler 7407A Metzger Avenue Jber, AK 99506		5,000.00	NA	NA	0.00
	Jim Conery & Sang Yun 3530 NE 147th Street Seattle, WA 98155		500.69	NA	NA	0.00
	Jim Conery & Sang Yun 3530 NE 147th Street Seattle, WA 98155		157.08	NA	NA	0.00
	Joel & Heather Beers 239 Old Fields Road South Berwick, ME 03908		5,800.00	NA	NA	0.00
	John & Laura Gauderman 1912 Briarwood Circle Munster, IN 46321		0.00	NA	NA	0.00
	John and Laura Lamb 1600 Frostwood Drive Tyler, TX 75703		1,016.23	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jon and Elizabeth Johnson 1402 White Star Lane Tallahassee, FL 32312		2,000.00	NA	NA	0.00
	Jonas Bronk & Alexandra Bresnan 13045 Pacific Promenade Unit 118 Los Angeles, CA 90094-2901		0.00	NA	NA	0.00
	Jordan and Jillian Hudson 1901 Wycliffe Dalton, GA 30720		2,159.48	NA	NA	0.00
	Jose Reyes-Tomassini & George Yang 6684 Richards Avenue SE Port Orchard, WA 98367-9029		0.00	NA	NA	0.00
	Joseph & Cristine Dorsey 1021 Iris Court Carlsbad, CA 92011-4824		0.00	NA	NA	0.00
	Justin & Heather Johnson 202 South Water Street Cambridge, IA 50046		0.00	NA	NA	0.00
	Kandi Collins 1422 S. Tyler Street Tacoma, WA 98405		500.69	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kartik Jayaram & Sonali Murthy 1616 N. Hudson Avenue, #8 Chicago, IL	60614	0.00	NA	NA	0.00
	Kenneth & Loretta Chase 293 Winter Wheat Way Saratoga Springs, UT 84045-5949		0.00	NA	NA	0.00
	Kenneth Bagonda Kampala, Uganda		1,300.00	NA	NA	0.00
	Kevin & Melissa Krulik 303 East Washington Street Lebanon, IN 46052-2213		0.00	NA	NA	0.00
	Kristen Harmon 6813 Vale Summit Lane Middletown, MD 21769		5,618.75	NA	NA	0.00
	Li Jianxin 3-501 Jin Zhan Jie Da Shi, Toron, Pan Yu District Guangzhou, PRC	511431	1.00	NA	NA	0.00
	Lincoln Street Station 403 South Lincoln Street, Suite 4 Port Angeles, WA 98362		13.22	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Madeleine P. Neault 617 - 38th Street Anacortes, WA 98221-3604		0.00	NA	NA	0.00
	Margo Short 4522 Starlight Circle Enid, OK 73703		0.00	NA	NA	0.00
	Margo Short 4522 Starlight Circle Enid, OK 73703		350.00	NA	NA	0.00
	Mark & Jennifer Bettinger 11 Kickapoo Place Charleston, IL 61920		3,201.11	NA	NA	0.00
	Mark & Michele Weeks 22 Bunting Lane Beckley, WV 25801		0.00	NA	NA	0.00
	Mark & Michele Weeks 22 Bunting Lane Beckley, WV 25801		350.00	NA	NA	0.00
	Mark & Tracy Freckleton 2083 NW Misty Ridge Lane Silverdale, WA 98383		728.88	NA	NA	0.00
	Mark Rosseter & Susan Lippold 2564 McKinnon Drive Decatur, GA 30030		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mark and Lynn Faggion 315 Deerfield Drive Clayton, NC					
27527			1,651.37	NA	NA	0.00
	Mary A. Kimsey 4214 NE 2nd Street Renton, WA 98059		210.50	NA	NA	0.00
	Mary Manhardt 141 East Third Street Apartment 7C New York, NY 10009-7308		0.00	NA	NA	0.00
	Mary Miyakawa 350 Zillig Road Kelso, WA 98626		239.90	NA	NA	0.00
	Matthew & Gina MacConnell 81-900 Mountain View Lane La Quinta, CA 92253		0.00	NA	NA	0.00
	Matthew & Gina MacConnell 81-900 Mountain View Lane La Quinta, CA 92253		700.00	NA	NA	0.00
	Michael & Amy Geer 251 Melina Lane Seguin, TX		0.00	NA	NA	0.00
78155						
	Michael & Amy Geer 251 Melina Lane Seguin, TX		700.00	NA	NA	0.00
78155						

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael & Jennifer Cassidy 300 Grace Church Street Rye, NY 10580-4202		0.00	NA	NA	0.00
	Michael & Stephanie Stout 7706 Mount Clare Road Mount Clare, WV 26408		5,500.00	NA	NA	0.00
	Natalie & Michelle Lente 23813 45th Place W. Mountlake Terrace, WA 98043		423.68	NA	NA	0.00
	Nathan & Amber West 117 Veebelt Drive Hendersonville, TN 37075		0.00	NA	NA	0.00
	Nathan & Ashley Ripke 2785 Jacob Drive Thompsons Station, TN 37179		0.00	NA	NA	0.00
	Nathan & Ashley Ripke 2785 Jacob Drive Thompsons Station, TN 37179		350.00	NA	NA	0.00
	Nicholas & Kate Carter 2525 South Pantano Parkway Unit 1 Tucson, AZ 85710-2791		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Northwest Center American Data Guard PO Box 94292 Seattle, WA 98124		50.00	NA	NA	0.00
	Pacific Office Equipment 314 East 8th Street Port Angeles, WA 98362		325.79	NA	NA	0.00
	Patrick Crossing Ministries Pastor Curtis J. Alderton PO Box 3057 Durango, CO 81302-3057		7,000.00	NA	NA	0.00
	Quill Corp. PO Box 37600 Philadelphia, PA 19101		274.54	NA	NA	0.00
	Rena Grant 4035 Latona Avenue NE Seattle, WA 98105		2,218.75	NA	NA	0.00
	Rena Grant 4035 Latona Avenue NE Seattle, WA 98105		2,625.91	NA	NA	0.00
	Renee Crow 9408 370th Place SE Snoqualmie, WA 98065		1,422.66	NA	NA	0.00
	Riley and Kristina Alderton 343 East 8th Avenue, Apt. 10 Durango, CO 81301		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robert & Sharon Pinkston 16 Rue Warren Sherbrooke, Quebec J1M1N8 Canada		0.00	NA	NA	0.00
	Ryan & Janelle Rupp 417 N. Nebraska Avenue Morton, IL 61550		0.00	NA	NA	0.00
	Ryan & Rebecca McGee 16308 Old Oak Drive Edmond, OK 73013		0.00	NA	NA	0.00
	Ryan Beck & Aaron Ross 10028 62nd Avenue S. Seattle, WA 98178		423.68	NA	NA	0.00
	Scott and Laura Thorne 10121 Brier Lane Santa Ana, CA 92705		3,048.68	NA	NA	0.00
	Shawn & Lisa Strutz W4740 Birch Rd Bonduel, WI 54107- 8929		0.00	NA	NA	0.00
	Stephen & Janet Powers 196 Libby Lane Kelso, WA 98626		0.00	NA	NA	0.00
	Stephen and Sarah Carter 102 East Hillside Avenue Barrington, IL 60010		1,524.34	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sunset Tech / Alfred S. Pavlak PO Box 2381 Port Angeles, WA 98362		140.82	NA	NA	0.00
	Temesgen Gebre Selassie Attorney PO Box 2087 Addis Ababa, Ethiopia 077		23,750.00	NA	NA	0.00
	Thomas & Heidi Babbo 606 Forest Avenue River Forest, IL 60305-1710		0.00	NA	NA	0.00
	Timothy and Amber Van Loo 523 Preston Drive Huxley, IA 50124		3,979.59	NA	NA	0.00
	Timothy and Angela Roser 1850 CR 400 E Enfield, IL 62835		1,727.59	NA	NA	0.00
	Todd & Krista Walcker 5909 Birdseye Court Ferndale, WA 98248		0.00	NA	NA	0.00
	US Bank Bankruptcy Department PO Box 5229 Cincinnati, OH 45201		288.00	NA	NA	0.00
	Zachary & Molly Rubin 9279 Monte Mar Drive Los Angeles, CA 90035-4147		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Zavos Junker Law Group 1400 Spring Street, #360 Silver Spring, MD 20910		0.00	NA	NA	0.00
	ADAM AND KAREN					
32B	LADUKE	7100-000	NA	22,230.00	22,230.00	0.00
07	AMERICAN DATA GUARD	7100-000	50.00	365.00	365.00	0.00
14	BERHANE LITTLE	7100-000	15,121.04	15,121.04	15,121.04	0.00
	BRIAN & CHRISTA					
47	HUTZLER	7100-000	1.00	12,350.00	12,350.00	0.00
	BRIAN & TIFFANY					
30	LINDNER	7100-000	5,500.00	5,500.00	5,500.00	0.00
	CANNON FINANCIAL					
27	SERVICES INC	7100-000	461.78	33,056.72	0.00	0.00
	CANON FINANCIAL					
49	SERVICES, INC.	7100-000	461.78	30,233.73	30,233.73	0.00
24	CHRISTA PIZZUTELLI	7100-000	NA	3,000.00	3,000.00	0.00
17	DEBRA SCOTT	7100-000	670.41	1,267.77	1,267.77	0.00
	JAMES & MICHELLE					
36	TANIS	7100-000	NA	7,500.00	7,500.00	0.00
29	JAMES AND DIXIE DAVIS	7100-000	1,016.23	1,016.23	1,016.23	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
JAMES AND RACHEL						
43	HARRIS	7100-000	423.68	423.68	423.68	0.00
22A	JEFERY SPANGLER	7100-000	NA	4,725.00	4,725.00	0.00
26B	JOEL & HEATHER BEERS	7100-000	NA	5,000.00	2,225.00	0.00
28B	JOELLY O'NEAL	7100-000	NA	5,000.00	2,725.00	0.00
JOHN & LAURA						
09	GAUDERMAN	7100-000	1.00	16,550.00	16,550.00	0.00
37	KANDI COLLINS	7100-000	500.69	512.69	512.69	0.00
KEVIN DEAN AND						
19	MELISSA KAY KRULIK	7100-000	NA	7,890.00	7,890.00	0.00
38	KIRSTEN HARMON	7100-000	5,618.75	5,618.75	5,618.75	0.00
MARK & JENNIFER						
15	BETTINGER	7100-000	3,201.11	3,000.00	3,000.00	0.00
MARK & TRACY						
34	FRECKLETON	7100-000	728.88	728.88	728.88	0.00
MARK AND LYNN						
42	FAGGION	7100-000	1,651.37	1,786.58	1,786.58	0.00
MARK AND MICHELLE						
48	WEEKS	7100-000	1.00	15,550.00	15,550.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL AND AMY						
40	GEER	7100-000	700.00	12,000.00	12,000.00	0.00
MICHAEL STOUT						
39	MICHAEL STOUT	7100-000	5,500.00	6,800.00	6,800.00	0.00
33B	RENEE CROW	7100-000	1,422.66	1,427.66	1,427.66	0.00
ROBERT AND SHARON						
16	PINKSTON	7100-000	NA	7,000.00	7,000.00	0.00
31	RYAN & JANELLE RUPP	7100-000	1.00	5,000.00	5,000.00	0.00
SCOTT AND LAURA						
06	THORNE	7100-000	3,048.68	3,361.15	3,361.15	0.00
STEPHEN AND SARAH						
05	CARTER	7100-000	1,524.34	1,546.46	1,546.46	0.00
SUNSET TECH / ALFRED S.						
04	PAVLAK	7100-000	140.82	140.82	140.82	0.00
THOMAS RYAN MCGEE						
18	AND REBECCA LYNN	7100-000	1.00	15,900.00	15,900.00	0.00
TIM LAPLANTE AND						
25B	GARY HREN	7100-000	678.61	12.10	690.71	0.00
TIMOTHY AND ANGELA						
45	ROSER	7100-000	1,727.59	1,869.04	1,869.04	0.00
23	US BANK	7100-000	288.00	418.35	418.35	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
01	US BANK NATIONAL ASSOCIATION	7100-000	NA	82,405.46	0.00	0.00
02	US BANK NATIONAL ASSOCIATION	7100-000	NA	125,314.90	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 187,618.51	\$ 461,622.01	\$ 216,473.54	\$ 0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 14-12081 CMA Judge: CHRISTOPHER M. ALSTON
Case Name: ADOPTION ADVOCATES INTERNATIONAL
For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Date Filed (f) or Converted (c): 03/21/14 (f)
341(a) Meeting Date: 04/22/14
Claims Bar Date: 06/25/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Commercial office building located at 709 South Pe	300,000.00	95,029.91		269,000.00	FA
2. One or more properties may have been purchased by/	Unknown	0.00		0.00	FA
3. Business Checking Account - 6330 US Bank Port Ange	30,983.50	0.00		0.00	FA
4. Miscellaneous medical supplies, toys, hygiene item	150.00	150.00		0.00	FA
5. Miscellaneous clothing, quilts, shoes	150.00	150.00		0.00	FA
6. Donations Due for March, 2014 Collected through Ne	600.00	600.00		0.00	FA
7. Berrett-Kohler Royalty Payment - Monthly amount 23	16.53	16.53		0.00	FA
8. Potential Claim for Damages This claim is for \$65,	65,544.54	65,544.54		0.00	FA
9. Potential Claim for Damages This claim is for appr	55,000.00	55,000.00		0.00	FA
10. One or more vehicles may have been purchased by/ow	1.00	1.00		0.00	FA
11. Miscellaneous Office Furniture and Supplies Includ	7,000.00	7,000.00		3,000.00	FA
12. DONATION (u)	0.00	606.85		606.85	FA
13. REFUND (u)	0.00	0.00		100.00	FA
14. VOID (u)	Unknown	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	0.00		0.00	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$459,445.57	\$224,098.83	\$272,706.85
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR prepared.

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 12/31/16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****6893 Money Market

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/02/14	12	NETWORK FOR GOOD		1221-000	606.85		606.85
04/15/14	13	TOWNSEND COMMUNICATIONS INC.		1290-000	100.00		706.85
04/24/14	004001	Oregon Mutual Group	Acct. No. 270086612 Policy No. BSP349945	2420-000		361.00	345.85
01/23/15	1	OLYMPIC PENINSULA TITLE OLYMPIC PENINSULA TITLE US BANK	Memo Amount: 269,000.00 Memo Amount: (128,953.17) PAYOFF FIRST MTG. Memo Amount: (17,299.78) PRIOR YEAR PROPERTY TAX LIENS Memo Amount: (243.03) CURRENT YEAR PROPERTY TAX Memo Amount: (4,793.20) EXCISE TAX Memo Amount: (18,830.00) REALTOR COMMISSION Memo Amount: (828.30) TITLE REPORT Memo Amount: (562.02) MISC. CLOSING COST Memo Amount: 3,000.00	1110-000 4110-000 4700-000 2820-000 2820-000 3510-000 2500-000 2500-000 1129-000 2200-000	100,490.50		100,836.35
			REIMBURSEMENT OF COSTS RELATED TO SALE OF PROPERTY, INS. PER COURT ORDER 1/28/15			773.00	100,063.35
02/17/15		OREGON MUTUAL INS.	INSURANCE REFUND	2420-000	-181.00		100,244.35
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000	29.42		100,214.93
03/12/15		US BANK		4110-000	-14.52		100,229.45
03/17/15	004003	International Sureties Ltd.	2015 bond payment	2300-000	69.55		100,159.90

Page Subtotals

101,197.35

1,037.45

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****6893 Money Market

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		135.09	100,024.81
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		148.89	99,875.92
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		143.84	99,732.08
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		148.40	99,583.68
07/27/15		UNION BANK	BANK SERVICE FEE	2600-000		143.41	99,440.27
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		147.98	99,292.29
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		147.75	99,144.54
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		142.77	99,001.77
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		147.32	98,854.45
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		142.36	98,712.09
01/25/16		UNION BANK	BANK SERVICE FEE	2600-000		146.90	98,565.19
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		146.26	98,418.93
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		136.64	98,282.29
04/22/16	004004	International Sureties, LTD 701 Poydras, Suite 420 New Orleans, LA 70139	bond payment	2300-000		38.64	98,243.65
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		145.83	98,097.82
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		140.93	97,956.89
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		145.36	97,811.53
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		140.48	97,671.05
09/20/16		Transfer to Acct #*****7636	Final Posting Transfer	9999-000		97,671.05	0.00

Page Subtotals

0.00

100,159.90

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****6893 Money Market

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Memo Allocation Receipts:		272,000.00	COLUMN TOTALS		101,197.35	101,197.35	0.00
Memo Allocation Disbursements:		171,509.50	Less: Bank Transfers/CD's		0.00	97,671.05	
Memo Allocation Net:		100,490.50	Subtotal		101,197.35	3,526.30	
			Less: Payments to Debtors			0.00	
			Net		101,197.35	3,526.30	

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7636 Checking Account

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/16		Transfer from Acct #*****6893	BALANCE FORWARD	9999-000	97,671.05		0.00
09/20/16		INTERNAL REVENUE SERVICE	Transfer In From MMA Account	5300-000		181.83	97,489.22
09/20/16		INTERNAL REVENUE SERVICE	MEDICARE	5800-000		181.83	97,307.39
09/20/16		FEDERAL UNEMPLOYMENT INSURANCE	EMPLOYER MATCHING MEDICARE	5800-000		752.38	96,555.01
09/20/16		INTERNAL REVENUE SERVICE	FEDERAL UNEMPLOYMENT INSURANCE	5800-000		777.47	95,777.54
		SPECIAL PROCEDURES FUNCTION 915 SECOND AVE., MS 244 SEATTLE, WA 98174-9902	EMPLOYER MATCHING SOCIAL SECURITY	5800-000			
09/20/16		INTERNAL REVENUE SERVICE SPECIAL PROCEDURES FUNCTION 915 SECOND AVE., MS 244 SEATTLE, WA 98174-9902	SOCIAL SECURITY	5300-000		777.49	95,000.05
09/20/16		INTERNAL REVENUE SERVICE SPECIAL PROCEDURES FUNCTION 915 SECOND AVE., MS 244 SEATTLE, WA 98174-9902	FEDERAL INCOME TAX	5300-000		3,134.93	91,865.12
09/20/16	040001	Rena Grant 4035 Latona Avenue NE Seattle, WA 98105	Claim 03, Payment 100.00000% (viewable to the court staff)	5300-000		3,285.25	88,579.87
09/20/16	040002	Carola Gay Knutson 734 Grauel Ramapo Rd Port Angeles, WA 98363	Claim 08, Payment 100.00000% (viewable to the court staff)	5300-000		1,473.84	87,106.03
09/20/16	040003	Kathy Sculley 122 Orcas Avenue Port Angeles, WA 98362	Claim 11, Payment 100.00000% (viewable to the court staff)	5300-000		858.41	86,247.62
09/20/16	040004	Johanna Sculley 415 South Race Street Port Angeles, WA 98362	Claim 12, Payment 100.00000% (viewable to the court staff)	5300-000		314.43	85,933.19

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97,671.05

11,737.86

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7636 Checking Account

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/20/16	040005	Linda Lyver PO Box 1312 Port Angeles, WA 98362	Claim 13, Payment 100.00000% (viewable to the court staff)	5300-000		567.00	85,366.19
09/20/16	040006	Bradley J. Collins 2211 West 6th Street Port Angeles, WA 98363-1403	Claim 20, Payment 100.00000% (viewable to the court staff)	5300-000		202.05	85,164.14
09/20/16	040007	Ky Bower 1204 South Cedar Street, #2 Port Angeles, WA 98362	Claim 21, Payment 100.00000% (viewable to the court staff)	5300-000		822.07	84,342.07
09/20/16	040008	Salem Miller 6875 Cameron Road Athens, OH 45701	Claim 35, Payment 100.00000% (viewable to the court staff)	5300-000		922.55	83,419.52
08/11/17	040009	JOHN S. PETERSON PO BOX 829 KINGSTON, WA 98346	Chapter 7 Compensation/Fees	2100-000		16,885.17	66,534.35
08/11/17	040010	JOHN S. PETERSON PO BOX 829 KINGSTON, WA 98346	Chapter 7 Expenses	2200-000		959.58	65,574.77
08/11/17	040011	CLERK OF THE US BANKRUPTCY COURT 700 STEWART ST., SUITE 6301 SEATTLE, WA 98101	Clerk of the Courts Costs (includes	2700-000		11.00	65,563.77
08/11/17	040012	Quackenbush Hansen & Cogar, PLLC PO Box 625 Monroe, WA 98272	Accountant for Trustee Fees (Other Fees 4,929.00 Expenses 19.29	3410-000 3420-000		4,948.29	60,615.48
08/11/17	040013	ALAN J. WENOKUR 600 STEWART ST., SUITE 1300 SEATTLE, WA 98101	Attorney for Trustee Fees (Other Fi estate attorney fees and costs Fees 5,485.00	3210-000		5,551.70	55,063.78

Page Subtotals

0.00

30,869.41

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7636 Checking Account

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/11/17	040014	KEVIN DEAN AND MELISSA KRULIK 303 E. WASHINGTON ST. LEBANON, IN 46502	Expenses 66.70 Claim 19AMENDED, Payment 100.00000%	3220-000 5600-000		2,775.00	52,288.78
08/11/17	040015	Jefery & Amanda Spangler 7407A Metzger Avenue Jber, AK 99506	Claim 22, Payment 100.00000% (viewable to the court staff)	5600-000		2,775.00	49,513.78
08/11/17	040016	Joel & Heather Beers c/o Lynda M Talkington Esq 307 Exeter Road Hampton Falss NH 03844	Claim 26, Payment 100.00000% (viewable to the court staff)	5600-000		2,775.00	46,738.78
08/11/17	040017	Joely O'Neal 7454 Brindle Trail Kalamazoo, MI 49009	Claim 28, Payment 100.00000%	5600-000		2,775.00	43,963.78
08/11/17	040018	Adam & Karen LaDuke P.O. Box 167 Alexander, NY 14005-0167	Claim 32, Payment 100.00000% (viewable to the court staff)	5600-000		2,775.00	41,188.78
08/11/17	040019	Keith David Elliston 9412 Mystic Oaks Trial Austin TX 78750	Claim 44, Payment 100.00000% (viewable to the court staff)	5600-000		1,300.00	39,888.78
08/11/17	040020	Lauren Lynn Elliston Keith David Elliston 9412 Mystic Oaks Trial Austin TX 78750	Claim 46, Payment 100.00000% (viewable to the court staff)	5600-000		2,500.00	37,388.78
08/11/17	040021	WA DEPARTMENT OF REVENUE ATTN: Bob Palen 2101 Fourth Ave Suite 1400 Seattle, WA 98121-2300	Claim 10, Payment 31.83615%	5800-000		37,388.70	0.08
10/11/17	040022	WA DEPARTMENT OF REVENUE	PAYMENT PER TFR, NFR	5800-000		0.08	0.00

Page Subtotals

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55,063.78

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7
Exhibit 9

Case No: 14-12081 -CMA
Case Name: ADOPTION ADVOCATES INTERNATIONAL

Taxpayer ID No: *****5595

For Period Ending: 11/07/17

Trustee Name: JOHN S. PETERSON
Bank Name: UNION BANK
Account Number / CD #: *****7636 Checking Account

Blanket Bond (per case limit): \$ 63,926,457.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		ATTN: Bob Palen 2101 Fourth Ave Suite 1400 Seattle, WA 98121-2300					

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Total Allocation Receipts: 272,000.00
Total Allocation Disbursements: 171,509.50

Total Memo Allocation Net: 100,490.50

COLUMN TOTALS	NET	ACCOUNT	BALANCE
Less: Bank Transfers/CD's	97,671.05	97,671.05	0.00
Subtotal	0.00	97,671.05	
Less: Payments to Debtors		0.00	
Net	0.00	97,671.05	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	ACCOUNT BALANCE
Money Market - *****6893	101,197.35	3,526.30	0.00
Checking Account - *****7636	0.00	97,671.05	0.00
	-----	-----	-----
	101,197.35	101,197.35	0.00
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00

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